



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0846 Park City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	258,380.72	
Amount Paid Thru This Month:	129,190.36	
Remaining Balance Due:	129,190.36	
Monthly Payment Due:		129,190.36
This Month's Payment - sent to Stillwater County		129,190.36

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	40,135.59	
Amount Paid Thru This Month:	28,094.91	
Remaining Balance Due:	12,040.68	
Monthly Payment Due:		28,094.91
This Month's Payment - sent to Stillwater County		28,094.91

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,077.87	
Amount Paid Thru This Month:	1,454.51	
Remaining Balance Due:	623.36	
Monthly Payment Due:		1,454.51
This Month's Payment - sent to Stillwater County		1,454.51

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	2,373.38	
Amount Paid Thru This Month:	1,661.37	
Remaining Balance Due:	712.01	
Monthly Payment Due:		1,661.37
This Month's Payment - sent to Stillwater County		1,661.37

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:25 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

48 Stillwater  
0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	167,851.84	
Amount Paid Thru This Month:	83,925.92	
Remaining Balance Due:	83,925.92	
Monthly Payment Due:		83,925.92
This Month's Payment - sent to Stillwater County		83,925.92

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,980.23	
Amount Paid Thru This Month:	13,986.16	
Remaining Balance Due:	5,994.07	
Monthly Payment Due:		13,986.16
This Month's Payment - sent to Stillwater County		13,986.16

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,478.61	
Amount Paid Thru This Month:	1,035.03	
Remaining Balance Due:	443.58	
Monthly Payment Due:		1,035.03
This Month's Payment - sent to Stillwater County		1,035.03

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,758.20	
Amount Paid Thru This Month:	1,230.74	
Remaining Balance Due:	527.46	
Monthly Payment Due:		1,230.74
This Month's Payment - sent to Stillwater County		1,230.74

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:26 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0848 Columbus Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	133,647.08	
Amount Paid Thru This Month:	66,823.54	
Remaining Balance Due:	66,823.54	
Monthly Payment Due:		66,823.54
This Month's Payment - sent to Stillwater County		66,823.54

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	116,918.09	
Amount Paid Thru This Month:	81,842.66	
Remaining Balance Due:	35,075.43	
Monthly Payment Due:		81,842.66
This Month's Payment - sent to Stillwater County		81,842.66

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,316.38	
Amount Paid Thru This Month:	3,021.47	
Remaining Balance Due:	1,294.91	
Monthly Payment Due:		3,021.47
This Month's Payment - sent to Stillwater County		3,021.47

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	21,965.91	
Amount Paid Thru This Month:	15,376.14	
Remaining Balance Due:	6,589.77	
Monthly Payment Due:		15,376.14
This Month's Payment - sent to Stillwater County		15,376.14

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:26 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**48 Stillwater**  
**0848 Columbus Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Debt Service Fund (50-3445)**

**Entitlement**

Entitlement	100.00	
Amount Paid Thru This Month:	70.00	
Remaining Balance Due:	30.00	
Monthly Payment Due:		70.00
This Month's Payment - sent to Stillwater County		70.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:26 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0849 Columbus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	92,734.62	
Amount Paid Thru This Month:	46,367.31	
Remaining Balance Due:	46,367.31	
Monthly Payment Due:		46,367.31
This Month's Payment - sent to Stillwater County		46,367.31

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	78,257.76	
Amount Paid Thru This Month:	54,780.43	
Remaining Balance Due:	23,477.33	
Monthly Payment Due:		54,780.43
This Month's Payment - sent to Stillwater County		54,780.43

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,996.48	
Amount Paid Thru This Month:	2,797.54	
Remaining Balance Due:	1,198.94	
Monthly Payment Due:		2,797.54
This Month's Payment - sent to Stillwater County		2,797.54

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	20,339.90	
Amount Paid Thru This Month:	14,237.93	
Remaining Balance Due:	6,101.97	
Monthly Payment Due:		14,237.93
This Month's Payment - sent to Stillwater County		14,237.93

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:26 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0850 Reed Point Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	46,601.31	
Amount Paid Thru This Month:	23,300.66	
Remaining Balance Due:	23,300.65	
Monthly Payment Due:		23,300.66
This Month's Payment - sent to Stillwater County		23,300.66

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,743.31	
Amount Paid Thru This Month:	15,220.32	
Remaining Balance Due:	6,522.99	
Monthly Payment Due:		15,220.32
This Month's Payment - sent to Stillwater County		15,220.32

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,626.88	
Amount Paid Thru This Month:	2,538.82	
Remaining Balance Due:	1,088.06	
Monthly Payment Due:		2,538.82
This Month's Payment - sent to Stillwater County		2,538.82

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,321.28	
Amount Paid Thru This Month:	1,624.90	
Remaining Balance Due:	696.38	
Monthly Payment Due:		1,624.90
This Month's Payment - sent to Stillwater County		1,624.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:26 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0851 Reed Point H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	97,167.02	
Amount Paid Thru This Month:	48,583.51	
Remaining Balance Due:	48,583.51	
Monthly Payment Due:		48,583.51
This Month's Payment - sent to Stillwater County		48,583.51

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,419.65	
Amount Paid Thru This Month:	9,393.76	
Remaining Balance Due:	4,025.89	
Monthly Payment Due:		9,393.76
This Month's Payment - sent to Stillwater County		9,393.76

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,938.91	
Amount Paid Thru This Month:	2,057.24	
Remaining Balance Due:	881.67	
Monthly Payment Due:		2,057.24
This Month's Payment - sent to Stillwater County		2,057.24

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,322.21	
Amount Paid Thru This Month:	1,625.55	
Remaining Balance Due:	696.66	
Monthly Payment Due:		1,625.55
This Month's Payment - sent to Stillwater County		1,625.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:26 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**48 Stillwater**  
**0852 Molt Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	7,343.52	
Amount Paid Thru This Month:	5,140.46	
Remaining Balance Due:	2,203.06	
Monthly Payment Due:		5,140.46
This Month's Payment - sent to Stillwater County		5,140.46

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:26 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1





# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0853 Fishtail Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	12,839.51	
Amount Paid Thru This Month:	8,987.66	
Remaining Balance Due:	3,851.85	
Monthly Payment Due:		8,987.66
This Month's Payment - sent to Stillwater County		8,987.66

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,416.20	
Amount Paid Thru This Month:	991.34	
Remaining Balance Due:	424.86	
Monthly Payment Due:		991.34
This Month's Payment - sent to Stillwater County		991.34

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:27 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0857 Nye Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,131.78	
Amount Paid Thru This Month:	2,892.25	
Remaining Balance Due:	1,239.53	
Monthly Payment Due:		2,892.25
This Month's Payment - sent to Stillwater County		2,892.25

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	159.62	
Amount Paid Thru This Month:	111.73	
Remaining Balance Due:	47.89	
Monthly Payment Due:		111.73
This Month's Payment - sent to Stillwater County		111.73

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:27 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0858 Rapelje Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,662.48	
Amount Paid Thru This Month:	6,063.74	
Remaining Balance Due:	2,598.74	
Monthly Payment Due:		6,063.74
This Month's Payment - sent to Stillwater County		6,063.74

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	502.57	
Amount Paid Thru This Month:	351.80	
Remaining Balance Due:	150.77	
Monthly Payment Due:		351.80
This Month's Payment - sent to Stillwater County		351.80

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	1,998.71	
Amount Paid Thru This Month:	1,399.10	
Remaining Balance Due:	599.61	
Monthly Payment Due:		1,399.10
This Month's Payment - sent to Stillwater County		1,399.10

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:27 PM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0859 Rapelje H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	14,137.92	
Amount Paid Thru This Month:	9,896.54	
Remaining Balance Due:	4,241.38	
Monthly Payment Due:		9,896.54
This Month's Payment - sent to Stillwater County		9,896.54

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	545.25	
Amount Paid Thru This Month:	381.68	
Remaining Balance Due:	163.57	
Monthly Payment Due:		381.68
This Month's Payment - sent to Stillwater County		381.68

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	2,432.14	
Amount Paid Thru This Month:	1,702.50	
Remaining Balance Due:	729.64	
Monthly Payment Due:		1,702.50
This Month's Payment - sent to Stillwater County		1,702.50

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:27 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0861 Absarokee Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	28,440.86	
Amount Paid Thru This Month:	14,220.43	
Remaining Balance Due:	14,220.43	
Monthly Payment Due:		14,220.43
This Month's Payment - sent to Stillwater County		14,220.43

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	117,227.38	
Amount Paid Thru This Month:	82,059.17	
Remaining Balance Due:	35,168.21	
Monthly Payment Due:		82,059.17
This Month's Payment - sent to Stillwater County		82,059.17

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,350.92	
Amount Paid Thru This Month:	945.64	
Remaining Balance Due:	405.28	
Monthly Payment Due:		945.64
This Month's Payment - sent to Stillwater County		945.64

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,062.09	
Amount Paid Thru This Month:	1,443.46	
Remaining Balance Due:	618.63	
Monthly Payment Due:		1,443.46
This Month's Payment - sent to Stillwater County		1,443.46

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:27 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**48 Stillwater**  
**0862 Absarokee H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	90,965.60	
Amount Paid Thru This Month:	63,675.92	
Remaining Balance Due:	27,289.68	
Monthly Payment Due:		63,675.92
This Month's Payment - sent to Stillwater County		63,675.92

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,750.42	
Amount Paid Thru This Month:	6,125.29	
Remaining Balance Due:	2,625.13	
Monthly Payment Due:		6,125.29
This Month's Payment - sent to Stillwater County		6,125.29

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,690.30	
Amount Paid Thru This Month:	1,883.21	
Remaining Balance Due:	807.09	
Monthly Payment Due:		1,883.21
This Month's Payment - sent to Stillwater County		1,883.21

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:27 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1